

SIGNED AFFIDAVIT

(As required by Rockville City Code - Chapter 8 - "Elections")

Certification: I solemnly affirm under the penalties of perjury that the contents of the foregoing report are true to the best of my knowledge and belief.

Name of Campaign Committee: Rockville Forward

Treasurer's Signature: Margo Sussman Date: 10/20/19

Candidate's Signature: Buidge Conull Just Date: 10.20.19

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Election 2019



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Treasurer's Signature: Margo Summan Date: 10/20/20/9

Candidate's Signature: Date: 10/20/20/9



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Date: 10/20/1019

Candidate's Signature: Date: 10/20/2019



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Initial Pre-Election Report (05/01/19 through 09/30/2019)

Amended Report:

Yes

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee:	Rockville Forward Newton, Ashton, Lee, Pitman, Feinberg	
	wai 60 okooiii air	
Name as it Appears on Account: Rockville Forward (Primary Financial Account)	Name of Financial Institution: Sandy Spring Bank	stitution:
Rockville Forward	Pay Pal	
(Other Accounts)		
* NOTE: All pages of the Campaign Finance Report must by submitted when filing	port must by submitted when filing	
DUE DATES		
Report Submittal Schedule:		
10/7/2019 - Initial Pre-Election Report All transactions through 09/30/2019 MUST BE EITHER ELECTRONICALLY FILI DELIVERED BY 5:00 PM TO THE CITY CL	10/7/2019 - Initial Pre-Election Report All transactions through 09/30/2019 MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE	01/15/2020 - Initial Post Election Report All transactions through 12/31/2019 MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.
All transactions through 10/29/2019 MUST BE EITHER ELECTRONICALLY FILED	10/30/2019 - Second Pre-Election Report All transactions through 10/29/2019 MUST BE EITHER ELECTRONICALLY FILED OR HAND	11/8/20xx - Annual Report (Each Non-Election Year) MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE.
DELIVERED BY 5:00 PM	DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE	ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM. (see Sec. 8.81 of the City Code for guidance on the
		filling of an annual report subsequent to the initial year, including a "final" report)
Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov	gnfinancereport@rockvillemd.gov	
ofor the current due date an amendment to a previous report filed on:		final and the account has been/will be terminated ber 7th 2019

(Date)

^{*} Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Nothing to report on this schedule for this reporting period. Rockville Forward

	2,000.00	Transfer From Another Treasurer	Check	722 Grandin Ave Rockville, MD 20850	9/27/2019 Committee to elect Suzan Pitman, Treasurer	9/27/2019
	1,250.00	Transfer From Another Treasurer	Check	1200 Halesworth Dr Rockville, MD 20854	9/24/2019 Friends of Beryl L. Feinberg, Treasurer	9/24/2019
	500.00	General Contribution (Campaign and non- Campaign Committee)	Check		9/22/2019 Margaret Tze-Ping Chao or Tso-An Yu	9/22/2019
	12,000.00	Transfer From Another Treasurer	Electronic Receipt or Credit Card	10 Dale Dr Rockville, MD 20850	9/19/2019 Bridget Newton For Mayor, Treasurer	9/19/2019
	200.00	General Contribution (Campaign and non- Campaign Committee)	Pay Pal or Other Similar Method	501 S Horners Ln Rockville, MD 20850	9/17/2019 Chris Hausheer	9/17/2019
	25.00	General Contribution (Campaign and non- Campaign Committee)	Pay Pal or Other Similar Method	307 Cork Tree Ln Rockville, MD 20850	9/10/2019 Chel Stromgren	9/10/2019
	25.00	General Contribution (Campaign and non- Campaign Committee)	Pay Pal or Other Similar Method	5717 Ridgway Ave Rockville, MD 20851	9/10/2019 Jaime Espinosa	9/10/2019
	1,250.00	Transfer From Another Treasurer	Check		9/8/2019 Frends of Monique Ashton, Treasurer	9/8/2019
	500.00	General Contribution (Campaign and non- Campaign Committee)	Check	2638 130th St Cleveland, OH 44120	9/8/2019 Jane K Donnell	9/8/2019
	100.00	General Contribution (Campaign and non- Campaign Committee)	Pay Pal or Other Similar Method	521 Bradford Dr Rockville, MD 20850	8/23/2019 Carol McCormick	8/23/2019
	400.00	General Contribution (Campaign and non- Campaign Committee)	Pay Pal or Other Similar Method	501 S Horners Ln Rockville MD 20850	8/2/2019 Chris Hausheer	8/2/2019
	200.00	General Contribution (Campaign and non- Campaign Committee)	Check	1035 Carnation Dr Rockville, MD 20850	7/31/2019 Drew Powell	7/31/2019
1.00 Test Contribution	1.00 T	Other Receipts	Pay Pal or Other Similar Method	332 New Mark Esplanade Rockville, MD 20850	7/25/2019 Joseph Jordan	7/25/2019
1.00 Test Contribution	1.00 Т	Other Receipts	Pay Pal or Other Similar Method	4310 Bedrock Cir #304 Nottingham, MD 21236	7/25/2019 EdenWebs, LLC	7/25/2019
	2,250.00	General Contribution (Campaign and non- Campaign Committee)	Check	531 Jacala Terrace Rockville, MD 20850	Kuan Lee	7/21/2019 Kuan Lee
	5,000.00	General Contribution (Campaign and non- Campaign Committee)	Check	10 Dale Dr Rockville, MD 20850	7/21/2019 Bridget Newton	7/21/2019
	1,000.00	General Contribution (Campaign and non- Campaign Committee)	Check	10 Dale Dr Rockville, MD 20850	1/15/2019 Bridget Newton	7/15/2019
	1,000.00	General Contribution (Campaign and non- Campaign Committee)	Check	0 20850	7/15/2019 Monique Ashton	7/15/2019
	250.00	General Contribution (Campaign and non- Campaign Committee)	Check		7/15/2019 Suzan Pitman	7/15/2019
	1,000.00	General Contribution (Campaign and non- Campaign Committee)	Check	1200 Halesworth Dr Rockville, MD 20854	7/1/2019 Beryl Feinberg	7/1/2019
	10.00	General Contribution (Campaign and non- Campaign Committee)	Cash	530 Anderson Ave Rockville, MD 20850	6/21/2019 Monique Ashton	6/21/2019
	10.00	General Contribution (Campaign and non- Campaign Committee)	Check	722 Grandin Ave Rockville, MD 20850	6/21/2019 Suzan Pitman	6/21/2019
	10.00	General Contribution (Campaign and non- Campaign Committee)	Cash	531 Jacala Terrace Rockville, MD 20850	Kuan Lee	6/21/2019 Kuan Lee
	10.00	General Contribution (Campaign and non- Campaign Committee)	Cash	10 Dale Dr Rockville, MD 20850	6/21/2019 Bridget Newton	6/21/2019
	10.00	General Contribution (Campaign and non- Campaign Committee)	Cash	1200 Halesworth Dr Rockville, MD 20854	6/21/2019 Beryl Feinberg	6/21/2019
	30.00	General Contribution (Campaign and non- Campaign Committee)	Cash	204 England Terrace Rockville MD 20850	6/21/2019 Nancy Taylor	6/21/2019
	20.00	General Contribution (Campaign and non- Campaign Committee)	Cash	803 Reading Ave Rockville, MD 20850	6/21/2019 Matt Kanofek	6/21/2019
Enter a Brief Description	Amount	Source	Receipt Type	Address	Name	Date
For Source OTHER,					SECTION 1: Contributions/Receipts other than Sections 2, 3,or 4	TION 1: Contribution
(6)	(5)	(4)	(3)		(2)	(1)

REPORTING PERIOD: Initial Pre-Election Report (05/01/19 through 09/30/2019)

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:		Rockville Forward				
Nothing to rep	schedule for this reporting period.					
(1)	(2)		(3)	(4)	(5)	(6)
					1	
					-	

REPORTING PERIOD: Initial Pre-Election Report (05/01/19 through 09/30/2019)

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

ne of Campaign Co		Rockville Forward				
Nothing to repo	Nothing to report on this schedule for this reporting period.					
(1)	(2)		(3)	(4)	(5)	(6)
				Subtotal	Subtotal \$29,052.00	

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Nothing to report on this	Nothing to report on this schedule for this reporting period	od.			
(1)	(2)		(3)	(4)	(5)
SECTION 2: Loans Received					
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount
				2.4	
SECTION 3: Loans Forgiven	iven				
Date	Namo	Address	Receipt Type	Control	
				Subtotal	\$0.00
SECTION 4: In-Kind Contributions	ntributions				
			Receipt Type and Sour	Receipt Type and Source (In-Kind Contributions)	
7000	Maille	Audiess	chief a bill	er Description	Amount
6/21/2019	6/21/2019 Bridget Newton	10 Dale Dr Rockville, MD 20850	Food and Catering -Kick Off		100.00
6/21/2019	6/21/2019 Beryl L. Feinberg	1200 Halesworth Dr Rockville, MD 20854	Food and Catering -Kick Off		100.00
6/21/2019	6/21/2019 Monique Ashton	530 Anderson Ave Rockville, MD 20850	Food and Catering -Kick Off		100.00
6/21/2019 Kuan Lee	Kuan Lee	531 Jacala Terrace Rockville, MD 20850	Food and Catering -Kick Off		100.00
6/21/2019 5	6/21/2019 Suzan Pitman	722 Grandin Ave Rockville, MD 20850	Food and Catering -Kick Off		100.00
6/16/2019 Fred Newton	Fred Newton	10 Dale Dr Rockville, MD 20850	Media Website		93.67
9/15/2019 Nikhil Bijlani	Nikhil Bijlani	1842 Green Place Terrace Rockville, MD 20854	Refreshments for Meet and Greet event		100.00
9/25/2019	9/25/2019 Monique Ashton	530 Anderson Ave Rockville, MD 20850	Mini American flags for event		18.97

REPORTING PERIOD: Initial Pre-Election Report (05/01/19 through 09/30/2019)

SCHEDULE 2: EXPENDITURES

Nothing to report on this	Nothing to report on this schedule for this reporting period.	nockville Forward				
(7)	(8)	(9)	(10)	(11)	(12)	(13)
	To Whom Paid					
SECTION 1: Expenditures				_		
			Payment Type (Check #; Fee "F";		Total	Brief Descirption (Category
Date	Name	Address	Electronic Payment "EP")	Category	•	"Other" only)
6/30/2019	6/30/2019 King Farm Citizens Assembly	300 Saddle Ridge Circle Rockville, MD 20850	\$250 Check #91	Other	8	Event Representation
8/2/2019	8/2/2019 Inmark Media	9333 Fraser Ave Silver Spring, MD	\$6,217.61 Debit Card for	Direct Mail	6,217.61	
8/23/2019	8/23/2019 King Farm Citizens Assembly	300 Saddle Ridge Circle Rockville, MD 20850	\$275 Check NBGCI33C	Other	275.00	275.00 Newspaper Advertisement
9/3/2019	9/3/2019 Joseph Jordan	328 New Mark Esplanade Rockville, \$16.84 Check DBDCL3ME	\$16.84 Check DBDCL3ME	Website/Media & Digital Advertising	16.84	
9/3/2019	9/3/2019 Joseph Jordan	329 New Mark Esplanade Rockville, \$12.12 Check HB9CT3ME	\$12.12 Check HB9CT3ME	Website/Media & Digital Advertising	12.12	
9/3/2019	9/3/2019 Joseph Jordan	330 New Mark Esplanade Rockville, \$419 Check YBRCP3ME MD 20850	\$419 Check YBRCP3ME	Campaign Materials	419.00	
9/3/2019	9/3/2019 Joseph Jordan	331 New Mark Esplanade Rockville, \$50 Check 3BRCW3ME MD 20850	\$50 Check 3BRCW3ME	Website/Media & Digital Advertising	50.00	
9/3/2019	9/3/2019 Joseph Jordan	332 New Mark Esplanade Rockville, \$50 Check IBDCO3ME MD 20850	\$50 Check IBDCO3ME	Website/Media & Digital Advertising	50.00	
9/16/2019 Pay Pal	Pay Pal	2211 North First St San Jose, CA 95131	\$23.92 Fees	Fees Deducted for Contributions/Interest	23.92	
9/19/2019	9/19/2019 Inmark Media	9333 Fraser Ave Silver Spring, MD 20910	\$7418.58 Check #92	Direct Mail	7,418.58	
				Subtotal	\$14,733.07	
SECTION 2: Loan Principal Repayments	ipal Repayments					
Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
				Subtotal	\$0.00	

REPORTING PERIOD:

Initial Pre-Election Report (05/01/19 through 09/30/2019)

Amended Report:

Yes

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee: Rockville Forward

Nothing to report on this schedule for this reporting period.	le for this reporting period.			
(14)		(15)	(16)	(17)
		Date of	Balance Due on	
Name of Creditor	Address	Obligation	Obligation	Description (REQUIRED)
Inmark Media	9333 Fraser Ave Silver Spring,	9/30/2019	1,120.42	1,120.42 Campaign Matierial and Website
	MD 20910			Media
Bridget Newton	10 Dale Dr Rockville MD 20850	7/15/2019	1,000.00	1,000.00 Refund of Contribution
Bridget Newton	10 Dale Dr Rockville MD 20850	7/21/2019	5,000.00	5,000.00 Refund of Contribution
Beryl Feinberg	1200 Halesworth Dr Rockville	7/1/2019	1,000.00	1,000.00 Refund of Contribution
	MD 20854			
Kuan Lee	531 Jacala Terrace Rockville	7/21/2019	2,250.00	2,250.00 Refund of Contribution
	MD 20850			
Monique Ashton	530 Anderson Ave Rockville	7/15/2019	1,000.00	1,000.00 Refund of Contribution
	MD 20850			
		Total	\$11,370.42	

|--|--|

Yes

SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Line 12 Line 13 Line 14	Line 5 Line 6 Line 7 Line 8 Line 9 Line 10 Line 11	Line 1 Line 2 Line 3 Line 4	Chapt conse writte transa	Name of X N Transacti A separa
Terms of the Loan: Interest Rate: Schedule for Repayment: Date on which written consent was provided:	Loan Principal Repayments in Prior Reporting Periods Loan Principal Repayments in Current Reporting Period Total Loan Principal Repayments Loan Forgiveness in Prior Reporting Periods Loan Forgiveness in Current Reporting Period Total Loan Forgiveness Loan Balance	Name of Lender: Address of Lender: Date on which Loan was Received by Campaign: Original Amount of the Loan:	Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accep consent of the candidate. However, such written consent is not required if the loan is from the written consent shall be furnished to the lender at the time of the loan. The consent is given on transaction period in which the loan is received.	Name of Campaign Committee: Rockville Forward
	0.00 0.00 0.00 0.00		Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of a candidate, without the written consent of the candidate. However, such written consent is not required if the loan is from the candidate or the candidate's spouse. A copy of the written consent shall be furnished to the lender at the time of the loan. The consent is given on Schedule 5 of the Campaign Finance Report for the transaction period in which the loan is received.	vard g written consent ritten consent

Page 100 of 140

REPORTING PERIOD:

Initial Pre-Election Report (05/01/19 through 09/30/2019)

Amended Report:

Yes

CAMPAIGN FINANCE REPORT SUMMARY SHEET

IN-KIND CONTRIBUTIONS 11 In-Kind Contributions (current reporting period only)	OUTSTANDING UNPAID BILLS 10 Outstanding Unpaid Bills	9 Outstanding Loan Balances, Ending	7 Loan Principal Repayments 8 Loan Forgiveness	6 Loans Received	LOANS 5 Balance Forward from Last Report	4 Balances in Financial Accounts, Ending	3 Total Expenditures	2 Total Receipts/Contributions	BALANCES IN FINANCIAL ACCOUNTS 1 Balances Forward from Last Report	Name of Campaign Committee:
\$593.67	\$11,370.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,318.93	\$14,733.07	\$29,052.00	\$0.00	Rockville Forward

OF MY KNOWLEDGE AND BELIEF. CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST

CANDIDATE DATE TREASURER DATE